



WorldPay Conversion – IVTRS Counties

Steps for Conversion

1. **County** will provide three (3) Company Bank IDs, 9581916017, 1581916017, 9803595965, to bank and confirm established for both credits and debits.
2. **Texas.gov** will initiate a \$0.31 'end-to-end transaction' confirming accurate banking information at new processor, and will provide the form for counties to sign and return.
3. **County** will print, sign, and return end-to-end confirmation via fax to 512.651.9337 or email to rstorm@egov.com.
4. End-to-end transaction is repeated until successful.


Conversion Schedule

- Target end date is **August 31, 2012**
- **6/17/2012** – Initiate end-to-end transaction for all 181 counties
- **6/19/2012** through **6/29/2012** – Return end-to-end Confirmation form via fax to 512.651.9337 or email to rstorm@egov.com
- **7/07/2012** – Convert **Anderson County** through **Guadalupe County** to WorldPay in Production
- **7/14/2012** – Convert **Hamilton County** through **Potter County** to WorldPay in Production
- **7/21/2012** – Convert **Rains County** through **Zavala County** to WorldPay in Production
- **8/01/2012** through **8/31/2012** – all 181 counties processing through WorldPay

Please contact Pamela Kopfer at 512.651.9413, or email to pkopfer@egov.com, to adjust your conversion schedule.

WorldPay Deposit Example

Below is an example of a WorldPay deposit. The \$0.31 deposit will appear similarly on your bank statement.



04/16/2012	ECHO V/	PREAUTHORIZED ACH CREDIT ECHO V/MC TRANS 120416 5126520258	\$9,856.00
04/16/2012	AMERICAN EXPRESS SE	PREAUTHORIZED ACH CREDIT AMERICAN EXPRESS SETTLEMENT 120416 0000000246	\$1,468.50
04/16/2012	AMERICAN EXPRESS SE	PREAUTHORIZED ACH CREDIT AMERICAN EXPRESS SETTLEMENT 120416 0000000246	\$1,237.50
04/17/2012	ECHO V/	PREAUTHORIZED ACH CREDIT ECHO V/MC TRANS 120417 5126520258	\$12,773.00
04/17/2012	WorldPay BN	PREAUTHORIZED ACH CREDIT WorldPay BNKCRD DEP 120417 L0415 802022467	\$12,760.25
04/17/2012	WorldPay BN	PREAUTHORIZED ACH CREDIT WorldPay BNKCRD DEP 120417 L0414 802022467	\$9,002.50
04/17/2012	AMERICAN EXPRESS SE	PREAUTHORIZED ACH CREDIT AMERICAN EXPRESS SETTLEMENT 120417 0000000246	\$1,931.75
04/18/2012 11:01 AM (ET)	AMERICAN EXPRESS SETTLEMENT 120418 0000000246	PREAUTHORIZED ACH CREDIT AMERICAN EXPRESS SETTLEMENT 120418 0000000246	\$1,398.25
04/18/2012 11:01 AM (ET)	WorldPay BNKCRD DEP 120418 L0416 802022467	PREAUTHORIZED ACH CREDIT WorldPay BNKCRD DEP 120418 L0416 802022467	\$17,742.75



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WorldPay Conversion PCI Compliance Ramifications

ECHO Chargebacks contain full card numbers that are sent directly to the county. Below is an example of an ECHO chargeback notification.

NOTIFICATION OF CHARGEBACK			
Merchant No.:	5126520072	Case No.	200079972138
ARN Number:	1512183-2104-33469495496-3		
Chargeback Amount:	735.00	Original Transaction Date:	04/12/2012
Chargeback Date:	05/03/2012		
Card Number:	54654[REDACTED]6323		

WorldPay chargebacks do not contain full card numbers. Below is an example of a WorldPay chargeback.

Cardholder Account Nbr:	123456*****7890	Terminal ID:	LK123456
Reference Number:	123456789	Merchant ID:	541122334455667
Transaction Date:	1/2/2008	Batch Nbr:	987
Transaction Amount:	\$100.00	Batch Amount:	\$345.67
Chargeback Amount:	\$123.45	Sequence Nbr:	5678
Invoice Number:	55555	POS Entry Mode:	90
Device ID:			

Chargeback Processing Changes

- Texas.gov will be assessed all chargebacks for IVTRS counties
- Counties will be invoiced separately for chargebacks
- Refund processing will not change

Lessons Learned During Pilot

- Net Revenue Detail Report format does not change
- Net Revenue Detail Report cut-off time changes by one hour on conversion day
- Texas.gov currently needs to assist with refunds through previous processor